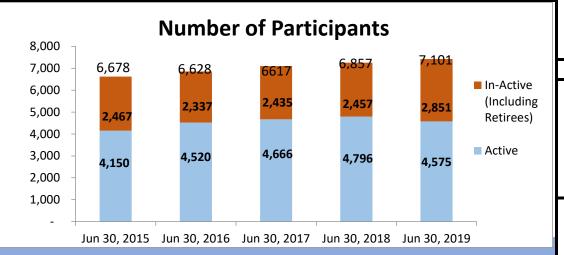
Metro Employee's MetroMax Deferred Compensation Plan

June 30, 2019

Total Assets June 30, 2018 Total Assets June 30, 2019

\$ 320,622,777 330,940,885



Total Plan Asset Diversification 6/30/19

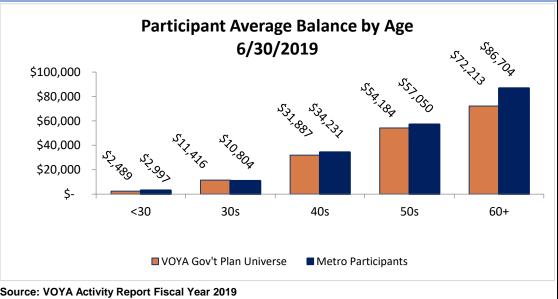


Asset Allocation 9.1%

Balanced 0.1%

- Stability of Prncipal 33.7% Bonds 2.5%
- Large Cap Value 12.2%
- Large Cap Growth 21.2%
- Small/Mid/Speciality 16.0% Global/International 5.0% SDBA 0.3%





Investment Committee

Plan Consultant

Neil Silverman Summit Strategies

Plan Administration

VOYA

Jonathan Cox Whit Gorham **Seth Crosby** Lisa Metzel

FY 2019

VOYA Employee Contacts

Site Visits 367 Call-Ins 4,867 Walk-ins 387 **Appointments** 658 Orientations 53 Seminars 39 5.234 **Total Attendees**

Resources

Additional information including the plan document, investment policy, performance reports, VOYA activity reports, Investment Committee agendas / minutes and benefit information can be found at:

https://www.nashville.gov/ Finance/Office-of-the-Treasurer/Investments.aspx https://www.nashville.gov/ Human-Resources/ Benefits/Pension-

Information/MetroMax.aspx